RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La, Nov 3rd, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			27	07	00	By paid depositors, Coin, $						
" " Bars, $						" " " Bars, $						
Received on Transfer Orders						Payments on Transfer Orders						
" by Check on Assistant Treasurer						Deposited in Treasury						
" from Coiner—D. E						Reserved for Annual Assay—E						
" " " E						Assay Coins sent Director—E						
						Bars exchanged for Gold Coin						
" in exchange for Silver Coins												
" Coin in exchange for Gold Bars												
" Bars from Weigh Clerk												
						Balance—Coin, $			27	07	00	
						Bars, $						
			27	07	00				27	07	00	

SILVER COIN AND BARS.

To Balance, Coin, $		3	133	274	65	By paid Silver Purchases, Coin, $ ..						
" " Bars, $						" Sixteen 6/10s Deposits, Bars, $ ..						
Received on Transfer Orders						Paid ~~Transfer Orders~~ and Letters				10	950	00
" from Coiner, Dollars, $ ..						Deposited in Treasury						
" " " Fract'l Doll's, $						Exchanged for Gold Coin						
" " " Dimes						Expenses distribution						
" in Bars						Reserved for Annual Assay—Dollars						
" Sup't's Check on Ass't Treas'r						Assay Coins sent Director—Dollars						
						Paid in change on Gold Deposits						
						Balance—Coin, $		3	122	324	65	
						Bars, $						
		3	133	274	65			3	133	274	65	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar. (Wages + Contg)	Salaries. (Coinage & Sub-T)	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total	926 76	156 52	2372 10	2293 31	324 59	189 53	6,262,81
By Payments (Contg)	278 67						278,67
Balance	648 09	156 52	2372 10	2293 31	324 59	189 53	5,984,14

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.					SILVER. (Treas-Notes)					
	$					$				
Double-Eagles					Standard Dollars	3	086	000	00	
Eagles		24	940	00	Half-Dollars		1	000	00	
Half-Eagles			110	00	Quarter-Dollars			135	00	
Three-Dollar Pieces					Dimes		15	010	00	
Quarter-Eagles					Minor Coins			9	79	
Dollars					Notes		19	140	00	
					Mutilated			9	86	
TOTAL		27	070	00		3	122	324	65	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency	5	984	00	
Gold				
Silver				
Minor Coins				14
TOTAL	5	984	14	

Superintendent's Credit with the Assistant Treasurer at .....

Gold ....$ .....
Silver ....$ .....
TOTAL, $ .....

John N. Hamilton
Cashier.

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